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MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From	m :	31/03/2022 To: 31/03/2023 Exchange: A						Book Type : All						o.: 380
Buy Date Sc	Scrip Code	Scrip Name	No. of				Term - Lor	Term - Long Term - Speculation Details						
Buy Date Sc.			Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Cod	de: B1	3377	Clien	nt Name :	ATUL DI	HANSUKHLA	L TRIVED	I		Term	Code E	813377	Br Coo	le B13
03/11/2017 40	691	ADITYA BIRLA CAPIT	0	35	172.8000	192.0200	6,720.70							
07/11/2017 40	691	ADITYA BIRLA CAPIT	0	65	172.8000	203.6200	13,235.30							
Bought Quar	-			Sold Quantit				urchase Qty :			100 Os Sa			
Bought Amo Short Term I				Sold Amount				urchase Value ulative PL :	:	19,956		les Value : Term (Tax)		
ISIN Code :	12.	INE674K01013		Long Term	L .		Spec				Long			
28/10/2021 34	Ļ	BAJAJ FINANCE LTD	0	5	1,688.5000	7,531.1823	37,655.91							
Bought Quar	ntity :		· · · · ·	Sold Quantity	y :		Os P	urchase Qty :		1 1	5 Os Sa	les Qty :		
Bought Amo	ount :			Sold Amount	t:		Os P	urchase Value	:	37,655	.91 Os Sa	les Value :		
Short Term I	PL :	DIFFORM		Long Term P	PL:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :		INE296A01024												
	375	CARBORANDUM UNI	0		382.0000	284.8000	19,936.00							
4/11/2017 13		CARBORANDUM UNI	0		382.0000	372.5600	3,725.60	urahasa Otar			80 Os Sa	los Otre		
Bought Quai Bought Amo	-			Sold Quantity				urchase Qty : urchase Value	:			les Value :		
Short Term I				Long Term P				ulative PL :		- ,		Term (Tax)		
SIN Code :		INE120A01034												
2/11/2018 40)777	HDFC STANDARD - E	0	100	432.9000	388.5622	38,856.22							
Bought Quar	ntity :			Sold Quantit	y :		Os P	urchase Qty :		1	100 Os Sa	les Qty :		
Bought Amo				Sold Amount				urchase Value	:	38,856		les Value :		
Short Term I ISIN Code :		INE795G01014		Long Term P	PL:		Spec	ulative PL :			Long	Term (Tax)		
			0	1000	20.0500	0 2000	0.000.00							
8/02/2021 10 Bought Quar		IFCI EQUITY SHARES	0	1000 Sold Quantit	29.0500	9.3800	9,380.00	urchase Qty :		1(000 Os Sa	las Otre :		
Bought Amo	-			Sold Amount				urchase Value	:			les Value :		
Short Term I				Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :		INE039A01010												
.6/11/2018 32	.612	INDOCO REMEDIES L	0	100	283.0000	211.8772	21,187.72							
Bought Quar	ntity :			Sold Quantit	y :		Os P	urchase Qty :			100 Os Sa	les Qty :		
Bought Amo				Sold Amount				urchase Value	:	21,187		les Value :		
Short Term I SIN Code :		INE873D01024		Long Term P	PL:		Spec	ulative PL :			Long	Term (Tax)		
4/07/2017 CP		MOST F MUTLI35 RG	0	121		24.7036	3,000.01							
Bought Quar		MOST F MUTLISS KG		Sold Quantit		24.7036		urchase Qty :			121 Os Sa	les Otv ·		
Bought Amo	-			Sold Amount				urchase Value	:			les Value :		
Short Term I	PL :			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
SIN Code :		INF247L01478												
9/02/2018 40	653	SINTEX PLASTIC TEC	0	1000	75.4000	74.2200	74,220.00							
Bought Quar	ntity :			Sold Quantity	y :		Os P	urchase Qty :		10	000 Os Sa	les Qty :		
Bought Amo				Sold Amount				urchase Value	:	74,220		les Value :		
Short Term I SIN Code :		INE501W01021		Long Term P	'L :		Spec	ulative PL :			Long	Term (Tax)		
23/10/2017 38	1	SKIPPER LTD	0	200	247.9000	225.6800	45,136.00							
06/10/2017 38		SKIPPER LTD	0		247.9000	88.3764	45,136.00							
06/10/2021 38		SKIPPER LTD	0	86	247.9000	88.3764	7,596.06							
		Sam PER ETD	I	30	247.9000	00.5205	7,570.00	l		1 1		I	I	

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903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 31/03/2022 To : 31/03/2023					Exchange : All				Type: All	Report	Report No. : 380		
		No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt Short Te	erm Long	g Term Long Term (Tax)	Speculation	
Client Code : B	13377	Clier	nt Name :	ATUL DH	IANSUKHLA	AL TRIVEDI			Term Code	B1337	77 Br C	Code B13	
Bought Quantity :			Sold Quantit	y:		Os Pu	urchase Qty :		600 O:	s Sales Qt	y :		
Bought Amount :			Sold Amoun				urchase Value	:	80,482.25 O				
Short Term PL : ISIN Code :	INE439E010	22	Long Term F	PL :		Speci	ulative PL :		Lo	ong Term	(Tax)		
19/02/2018 32276	SYNDICATE BANI	X 0		73.6500	55.8000	2,790.00	1 0		50 0	6.1.0			
Bought Quantity : Bought Amount :			Sold Quantit				urchase Qty : urchase Value		2,790.00 O	s Sales Qt			
Short Term PL :			Long Term F				alative PL :			ong Term			
SIN Code :	INE667A010	18	, in the second s										
26/05/2017 32890	TAKE SOLUTION	LTD 0	200	170.3000	124.4065	24,881.30							
Bought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :		200 O	s Sales Qt	y :		
Bought Amount :			Sold Amoun	t:		Os Pu	urchase Value	:	24,881.30 O	s Sales Va	lue :		
Short Term PL :			Long Term F	PL:		Speci	ulative PL :		Lo	ong Term	(Tax)		
SIN Code :	INE142I0102	.3											
07/11/2017 33326	TEXMACO RAIL 8	ε EN 0	500	105.6000	112.0900	56,045.00							
Bought Quantity :			Sold Quantit				urchase Qty :			s Sales Qt			
Bought Amount : Short Term PL :			Sold Amount				urchase Value	:		s Sales Va			
SIN Code :	INE621L010	12	Long Term r	L .		Spect				ong Term	(14)		
01/07/2021 32156	VAIBHAV GEMS	0	2	746.3500	802.0000	1,604.00							
01/07/2021 32156	VAIBHAV GEMS	0	7	746.3500	805.5714	5,639.00							
01/07/2021 32156	VAIBHAV GEMS	0	1	746.3500	802.0300	802.03							
Bought Quantity :			Sold Quantit	y :		Os Pu	urchase Qty :		10 O:	s Sales Qt	y :		
Bought Amount :			Sold Amoun	t :		Os Pu	urchase Value	:	8,045.03 O	s Sales Va	lue :		
Short Term PL :			Long Term F	'L :		Speci	ulative PL :		Lo	ong Term	(Tax)		
ISIN Code :	INE884A010	27										_	
Final Total													
Capital Gain Type Total Buy Val			uy Value		Total Se	ell Value		Overall R	ealized Gain/I	Loss T	Total Taxable	Gain	
Long Term More than 365	5 days)												
Short Term Less than 365	• /												
Speculation (Intraday - No													
induduy - 140	Lenvery)				1			1					

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